



**2016 – 2017  
APPROVED  
BUDGET**

**June 28, 2016**

***CATCH THE CHALLENGE: LEARN FOR LIFE!***

**COLUMBIA-BRAZORIA  
INDEPENDENT SCHOOL DISTRICT**

**2016 – 2017 APPROVED BUDGET  
Fiscal Year Ending June 30, 2017**

**BOARD OF TRUSTEES**

**Jonathan Champagne, President  
Becky Danford, Vice-President  
Linda Huebner, Secretary  
Wendy Monical  
John Vernor  
Nick Kondra  
Matt Damborsky**

**Steven Galloway, Superintendent**

**520 South 16<sup>th</sup> Street  
P.O. Box 158  
West Columbia, Texas 77486  
979-345-5147**

**COLUMBIA-BRAZORIA INDEPENDENT SCHOOL DISTRICT  
2016-2017 BUDGET**

**REVENUES - ALL FUNDS**

**199 - OPERATING FUND**

**State Funds**

Regular Block Grant	5,482,181	
Available School Fund	738,755	
Special Education Block Grant	1,454,385	
Compensatory Education Block Grant	2,036,314	
Career & Technology Block Grant	1,437,650	
Gifted & Talented Block Grant	86,220	
Bilingual Education/ESL Block Grant	62,960	
High School Allotment	220,762	
Transportation	411,404	
Tier II Aid	827,796	
HB 1 Additional Aid	<u>97,889</u>	
		12,856,316
 Teacher Retirement System - On-Behalf		 813,100

**Local Funds**

Building Rental	3,000	
Interest Earnings	30,000	
Delinquent Tax Collections/P & I	550,000	
Interlocal Agreements	35,400	
Tax Revenue	9,645,654	
Fund Balance Use	<u>156,452</u>	
<b>Total Local Funds</b>		<b>10,420,506</b>

**Federal Funds**

Medicare Reimbursement	<u>20,000</u>	
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**TOTAL - OPERATING FUND** 24,109,922

**161 - ATHLETIC FUND**

**Local Funds**

Gate Receipts	59,800	
Intrafund Transfer	<u>138,440</u>	
<b>TOTAL - ATHLETIC FUND</b>		<b>198,240</b>

**171 - SHARS**

Federal Revenue	430,000	
Fund Balance Use	<u>953,453</u>	
<b>TOTAL - SHARS FUND</b>		<b>1,383,453</b>

<b>599 - DEBT SERVICE FUND</b>		
Local Tax Revenue	2,389,511	
Interest Earnings	6,000	
Fund Balance Use	231,619	
<b>TOTAL - DEBT SERVICE FUND</b>		<u>2,627,130</u>
<b>240 - CHILD NUTRITION FUND</b>		
Local Revenue	483,000	
State Revenue	9,000	
Federal Revenue	1,204,775	
Teacher Retirement System - On-Behalf	30,000	
<b>TOTAL - CHILD NUTRITION FUND</b>		<u>1,726,775</u>
<b>410 - INSTRUCTIONAL MATERIALS ALLOTMENT</b>		
State Revenue		<u>305,644</u>
<b>GRAND TOTAL - ALL FUNDS</b>		<u><u>30,351,164</u></u>

**COLUMBIA-BRAZORIA INDEPENDENT SCHOOL DISTRICT  
2016-2017 BUDGET**

**EXPENDITURES - ALL FUNDS**

<b>199-OPERATING FUND</b>		24,109,922
Function 11 - Instruction	13,560,664	
Function 12 - Instructional Media	236,261	
Function 13 - Curriculum & Staff Development	153,134	
Function 21 - Instructional Administration	219,279	
Function 23 - School Administration	1,477,105	
Function 31 - Guidance, Counseling, Evaluation	269,085	
Function 33 - Health Services	20,973	
Function 34 - Pupil Transportation	1,272,979	
Function 36 - Co-Curricular/Extra Curricular Activities	656,133	
Function 41 - General Administration	1,132,712	
Function 51 - Plant Maintenance & Operation	3,523,900	
Function 52 - Security/Monitoring Services	318,499	
Function 53 - Data Processing	802,354	
Function 61 - Community Service	7,973	
Function 71 - Debt Service	35,431	
Function 81 - Facilities Improvements	200,000	
Function 99 - IntraGovernmental	85,000	
Intrafund Transfer	138,440	
<b>599 - DEBT SERVICE FUND</b>		2,627,130
Function 71 - Debt Service	2,627,130	
<b>161 - ATHLETIC FUND</b>		198,240
Function 36 Co-Curricular/Extra Curricular Activities	198,240	
<b>171 - SHARS</b>		1,383,453
Function 11 - Instruction	516,012	
Function 12 - Instructional Media	189,663	
Function 21 - Instructional Administration	5,000	
Function 31 - Guidance, Counseling, Evaluation	343,400	
Function 32 - Social Worker	62,580	
Function 33 - Health Services	263,798	
Function 36 - Co-Curricular/Extra Curricular Activities	3,000	
<b>240 - CHILD NUTRITION FUND</b>		1,726,775
Function 35 - Food Service	1,726,775	
<b>410 - INSTRUCTIONAL MATERIALS ALLOTMENT</b>		305,644
Function 11 - Instruction	305,644	
<b>GRAND TOTAL - ALL FUNDS</b>		\$ 30,351,164

**COLUMBIA-BRAZORIA INDEPENDENT SCHOOL DISTRICT  
COMPARISON BUDGETS**

**REVENUES - ALL FUNDS**

	<b>Proposed</b>	<b>Adopted</b>			
	<b>2016-2017</b>	<b>2015-2016</b>	<b>2014-2015</b>	<b>2013-2014</b>	<b>2012-2013</b>
<b>199 - OPERATING FUND</b>					
<b>State Funds</b>					
Regular Block Grant	5,482,181	4,801,511	5,182,552	5,985,240	5,148,028
Available School Fund	738,755	811,081	1,065,904	791,524	1,168,017
Special Education Block Grant	1,454,385	1,538,990	1,595,648	1,823,945	1,850,885
TRS Supplement / Mainstream Spec Ed Allot	0	0	192,005	0	0
Compensatory Education Block Grant	2,036,314	2,041,125	2,007,274	1,910,857	1,852,831
Career & Technology Block Grant	1,437,650	1,425,612	1,694,968	1,603,645	1,206,404
Gifted & Talented Block Grant	86,220	80,426	68,297	76,576	72,930
Bilingual Education/ESL Block Grant	62,960	58,281	54,039	58,470	54,631
High School Allotment	220,762	219,203	215,264	213,285	209,602
Transportation	411,404	411,404	400,908	395,276	395,276
Tier II Aid	827,796	765,023	624,325	667,523	614,556
HB 1 Additional Aid	97,889	96,020	91,270	88,750	88,750
<b>Total State Funds</b>	<b>12,856,316</b>	<b>12,248,676</b>	<b>13,192,454</b>	<b>13,615,091</b>	<b>12,661,910</b>
Teacher Retirement System - On-Behalf	813,100	813,100	813,100	813,100	813,098
<b>Local Funds</b>					
Building Rental	3,000	4,000	5,000	5,000	1,500
Interest Earnings	30,000	25,000	30,000	30,000	35,000
Delinquent Tax Collections/P & I	550,000	450,000	450,000	450,000	485,000
Interlocal Agreements	35,400	35,400	35,400	0	0
Tax Revenue	9,645,654	10,336,281	9,073,253	8,614,732	7,981,030
Fund Balance Use	156,452				
<b>Total Local Funds</b>	<b>10,420,506</b>	<b>10,850,681</b>	<b>9,593,653</b>	<b>9,099,732</b>	<b>8,502,530</b>
<b>Federal Funds</b>					
Medicare Reimbursement	20,000	13,000	15,000	15,000	15,000
<b>TOTAL - OPERATING FUND</b>	<b>24,109,922</b>	<b>23,925,457</b>	<b>23,614,207</b>	<b>23,542,923</b>	<b>21,992,538</b>
<b>161 - ATHLETIC FUND</b>					
<b>Local Funds</b>					
Gate Receipts	59,800	60,000	60,000	60,000	60,000
Intrafund Transfer	138,440	138,440	138,440	138,440	138,440
<b>TOTAL - ATHLETIC FUND</b>	<b>198,240</b>	<b>198,440</b>	<b>198,440</b>	<b>198,440</b>	<b>198,440</b>
<b>171 - SHARS</b>					
Federal Revenue	430,000	375,840	375,840	375,840	375,840
Fund Balance Use	953,453	394,119	249,729	0	0
<b>TOTAL - SHARS FUND</b>	<b>1,383,453</b>	<b>769,959</b>	<b>625,569</b>	<b>375,840</b>	<b>375,840</b>

	<b>Proposed 2016-2017</b>	<b>Adopted</b>			
		<b>2015-2016</b>	<b>2014-2015</b>	<b>2013-2014</b>	<b>2012-2013</b>
<b>599 - DEBT SERVICE FUND</b>					
Local Tax Revenue	2,389,511	2,512,008	2,404,019	2,128,781	1,804,054
State Revenue	0	0	291,072	517,559	508,466
Interest Earnings	6,000	6,000	5,000	5,000	7,000
Reserves Use	231,619	193,302	0	0	0
<b>TOTAL - DEBT SERVICE FUND</b>	<b>2,627,130</b>	<b>2,711,310</b>	<b>2,700,091</b>	<b>2,651,340</b>	<b>2,319,520</b>
<b>211 - ESEA TITLE I</b>					
Federal Revenue	0	0	0	0	642,640
<b>224 - IDEA-B FEDERAL SPECIAL EDUCATION</b>					
Federal Revenue	0	0	499,303	474,270	503,161
<b>225 - IDEA-B PRESCHOOL</b>					
Federal Revenue	0	0	20,197	21,585	21,677
<b>240 - CHILD NUTRITION FUND</b>					
Local Revenue	483,000	477,000	527,119	568,167	527,302
State Revenue	9,000	9,000	9,000	10,000	10,000
Federal Revenue	1,204,775	1,118,640	1,190,377	1,189,191	1,135,223
Teacher Retirement System - On-Behalf	30,000	30,000	30,000	28,251	28,251
<b>TOTAL - CHILD NUTRITION FUND</b>	<b>1,726,775</b>	<b>1,634,640</b>	<b>1,756,496</b>	<b>1,795,609</b>	<b>1,700,776</b>
<b>244 - CARL PERKINS CAREER &amp; TECHNOLOGY</b>					
Federal Revenue	0	0	34,910	0	29,342
<b>255 - TITLE II - PART A (TPTR)</b>					
Federal Revenue	0	0	0	0	134,877
<b>263 - TITLE III - LEP BILINGUAL</b>					
Federal Revenue	0	0	0	0	10,844
<b>287 - EDUCATION JOBS FUND</b>					
Federal Revenue	0	0	0	0	0
<b>410 - INSTRUCTIONAL MATERIALS ALLOTMENT</b>					
State Revenue	305,644	237,107	237,107	0	0
<b>699 - CONSTRUCTION FUND</b>					
Fund Balance Use of Bond Proceeds	0	0	2,250,000	0	0
<b>GRAND TOTAL - ALL FUNDS</b>	<b>30,351,164</b>	<b>29,476,913</b>	<b>31,936,320</b>	<b>29,060,007</b>	<b>27,929,655</b>

**COLUMBIA-BRAZORIA INDEPENDENT SCHOOL DISTRICT  
BUDGET COMPARISONS AS PROPOSED  
EXPENDITURES - ALL FUNDS**

	<b>Proposed</b>	<b>Adopted</b>			
	<b>2016-2017</b>	<b>2015-2016</b>	<b>2014-2015</b>	<b>2013-2014</b>	<b>2012-2013</b>
<b>199-OPERATING FUND</b>					
Function 11 - Instruction	13,560,664	13,369,618	12,795,032	13,146,566	11,855,007
Function 12 - Instructional Media	236,261	398,753	376,938	376,008	365,882
Function 13 - Curriculum & Staff Development	153,134	149,229	128,114	115,097	94,549
Function 21 - Instructional Administration	219,279	214,845	249,080	221,436	214,738
Function 23 - School Administration	1,477,105	1,374,768	1,340,319	1,269,174	1,195,874
Function 31 - Guidance, Counseling, Evaluation	269,085	568,102	595,845	576,706	543,566
Function 33 - Health Services	20,973	34,672	259,722	259,722	248,212
Function 34 - Pupil Transportation	1,272,979	1,248,131	1,227,543	1,230,633	1,181,189
Function 36 - Co-Curricular/Extra Curricular Activities	656,133	632,244	598,150	592,420	575,124
Function 41 - General Administration	1,132,712	967,024	987,399	962,165	918,958
Function 51 - Plant Maintenance & Operation	3,523,900	2,553,128	2,609,969	2,559,058	2,396,649
Function 52 - Security/Monitoring Services	318,499	278,275	279,076	239,676	230,162
Function 53 - Data Processing	802,354	767,981	753,114	723,203	688,153
Function 61 - Community Service	7,973	7,523	7,523	6,223	6,223
Function 71 - Debt Service	35,431	287,724	346,943	208,396	401,812
Function 81 - Facilities Improvements	200,000	-	-	-	-
Function 93 - Shared Service Arrangements	-	850,000	850,000	850,000	870,000
Function 99 - IntraGovernmental	85,000	85,000	71,000	68,000	68,000
Intrafund Transfer	138,440	138,440	138,440	138,440	138,440
	<b>24,109,922</b>	<b>23,925,457</b>	<b>23,614,207</b>	<b>23,542,923</b>	<b>21,992,538</b>
<b>599 - DEBT SERVICE FUND</b>					
Function 71 - Debt Service	2,627,130	2,711,310	2,700,091	2,651,340	2,319,520
<b>161 - ATHLETIC FUND</b>					
Function 36 Co-Curricular/Extra Curricular Activities	198,240	198,440	198,440	198,440	198,440
<b>171 - SHARS</b>					
Function 11 - Instruction	516,012	451,105	306,715	287,505	339,505
Function 12 - Instructional Media	189,663	-	-	-	-
Function 21 - Instructional Administration	5,000	5,000	5,000	-	-
Function 31 - Guidance, Counseling, Evaluation	343,400	-	-	-	-
Function 32 - Social Worker	62,580	52,000	52,000	52,000	-
Function 33 - Health Services	263,798	258,854	258,854	33,335	33,335
Function 36 - Co-Curricular/Extra Curricular Activities	3,000	3,000	3,000	3,000	3,000
	<b>1,383,453</b>	<b>769,959</b>	<b>625,569</b>	<b>375,840</b>	<b>375,840</b>
<b>211 - ESEA TITLE I</b>					
Function 11 - Instruction	-	-	-	-	463,270
Function 13 - Curriculum & Staff Development	-	-	-	-	4,120
Function 21 - Instructional Administration	-	-	-	-	39,941
Function 31 - Guidance, Counseling, Evaluation	-	-	-	-	94,917
Function 32 - Social Worker	-	-	-	-	40,392
	-	-	-	-	<b>642,640</b>
<b>224 - IDEA - B FEDERAL SPECIAL EDUCATION</b>					
Function 11 - Instruction	-	-	381,981	381,981	416,631
Function 21 - Instructional Administration	-	-	41,407	36,584	30,712
Function 31 - Guidance, Counseling, Evaluation	-	-	75,915	55,705	55,818
	-	-	<b>499,303</b>	<b>474,270</b>	<b>503,161</b>



	Proposed	Adopted			
	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013
<b>225 - IDEA-B PRESCHOOL</b>					
Function 11 - Instruction	-	-	20,197	21,585	21,677
<b>240 - CHILD NUTRITION FUND</b>					
Function 35 - Food Service	1,726,775	1,634,640	1,756,496	1,795,609	1,700,776
<b>244 - VOCATIONAL - CAREER &amp; TECHNOLOGY</b>					
Function 11 - Instruction	-	-	26,937	-	22,842
Function 31 - Guidance, Counseling, Evaluation	-	-	7,973	-	6,500
	-	-	34,910	-	29,342
<b>255/289 - CLASS SIZE REDUCTION FUND</b>					
Function 11 - Instruction	-	-	-	-	129,877
Function 13 - Curriculum & Staff Development	-	-	-	-	5,000
	-	-	-	-	134,877
<b>263/350 - TITLE III LEP BILINGUAL</b>					
Function 11 - Instruction	-	-	-	-	10,844
	-	-	-	-	10,844
<b>410 - INSTRUCTIONAL MATERIALS ALLOTMENT</b>					
Function 11 - Instruction	305,644	237,107	237,107	-	-
	305,644	237,107	237,107	-	-
<b>699 - CONSTRUCTION FUND</b>					
Function 81 - Facilities Improvement	-	-	2,250,000	-	-
<b>GRAND TOTAL - ALL FUNDS</b>	<b>30,351,164</b>	<b>29,476,913</b>	<b>31,936,320</b>	<b>29,060,007</b>	<b>27,929,655</b>

**COLUMBIA-BRAZORIA INDEPENDENT SCHOOL DISTRICT  
BUDGET COMPARISONS AS PROPOSED  
EXPENDITURES at 100%**

	<b>Proposed 2016-2017</b>	<b>Adopted 2015-2016</b>	<b>%</b>
<b>199-OPERATING FUND</b>			
Function 11 - Instruction	13,560,664	13,369,618	1.43%
Function 12 - Instructional Media	236,261	398,753	-40.75%
Function 13 - Curriculum & Staff Development	153,134	149,229	2.62%
Function 21 - Instructional Administration	219,279	214,845	2.06%
Function 23 - School Administration	1,477,105	1,374,768	7.44%
Function 31 - Guidance, Counseling, Evaluation	269,085	568,102	-52.63%
Function 33 - Health Services	20,973	34,672	-39.51%
Function 34 - Pupil Transportation	1,272,979	1,248,131	1.99%
Function 36 - Co-Curricular/Extra Curricular Activities	656,133	632,244	3.78%
Function 41 - General Administration	1,132,712	967,024	17.13%
Function 51 - Plant Maintenance & Operation	3,523,900	2,553,128	38.02%
Function 52 - Security/Monitoring Services	318,499	278,275	14.45%
Function 53 - Data Processing	802,354	767,981	4.48%
Function 61 - Community Service	7,973	7,523	5.98%
Function 71 - Debt Service	35,431	287,724	-87.69%
Function 81 - Facilities Improvements	200,000		0.00%
Function 93 - Shared Service Arrangements	-	850,000	-100.00%
Function 99 - IntraGovernmental	85,000	85,000	0.00%
Intrafund Transfer	138,440	138,440	0.00%
	<b>24,109,922</b>	<b>23,925,457</b>	<b>0.77%</b>
<b>599 - DEBT SERVICE FUND</b>			
Function 71 - Debt Service	2,627,130	2,711,310	-3.10%
<b>161 - ATHLETIC FUND</b>			
Function 36 Co-Curricular/Extra Curricular Activities	198,240	198,440	-0.10%
<b>171 - SHARS</b>			
Function 11 - Instruction	516,012	451,105	14.39%
Function 12 - Instructional Media	189,663	-	100.00%
Function 21 - Instructional Administration	5,000	5,000	0.00%
Function 31 - Guidance, Counseling, Evaluation	343,400	-	100.00%
Function 32 - Social Worker	62,580	52,000	20.35%
Function 33 - Health Services	263,798	258,854	1.91%
Function 36 - Co-Curricular/Extra Curricular Activities	3,000	3,000	0.00%
	<b>1,383,453</b>	<b>769,959</b>	<b>79.68%</b>
<b>240 - CHILD NUTRITION FUND</b>			
Function 35 - Food Service	1,726,775	1,634,640	5.64%
<b>410 - INSTRUCTIONAL MATERIALS ALLOTMENT</b>			
Function 11 - Instruction	305,644	237,107	28.91%
	<b>305,644</b>	<b>237,107</b>	<b>28.91%</b>
<b>GRAND TOTAL - ALL FUNDS</b>	<b>30,351,164</b>	<b>29,476,913</b>	<b>2.97%</b>

**COLUMBIA-BRAZORIA INDEPENDENT SCHOOL DISTRICT  
BUDGETED EXPENDITURES BY FUND, FUNCTION & OBJECT  
2016-2017**

<u>FUND</u>	<u>FUNCTION</u>	<u>OBJECT</u>	<u>AMOUNT</u>
Athletic Fund			
1617	36	6100 Payroll Costs	9,500
		6200 Contract Services	56,600
		6300 Supplies & Materials	91,450
		6400 Other Operating Costs	40,690
	<b>FUND TOTAL</b>		<u>198,240</u>
General Fund			
1997	11	6100 Payroll Costs	12,716,045
		6200 Contract Services	478,815
		6300 Supplies & Materials	275,175
		6400 Other Operating Costs	90,629
			<u>13,560,664</u>
	12	6100 Payroll Costs	135,421
		6200 Contract Services	14,995
		6300 Supplies & Materials	81,830
		6400 Other Operating Costs	4,015
			<u>236,261</u>
	13	6100 Payroll Costs	57,602
		6200 Contract Services	73,994
		6300 Supplies & Materials	4,222
		6400 Other Operating Costs	17,316
			<u>153,134</u>
	21	6100 Payroll Costs	184,688
		6200 Contract Services	17,996
		6300 Supplies & Materials	9,521
		6400 Other Operating Costs	7,074
			<u>219,279</u>
	23	6100 Payroll Costs	1,428,505
		6200 Contract Services	1,565
		6300 Supplies & Materials	28,573
		6400 Other Operating Costs	18,462
			<u>1,477,105</u>

<u>FUND</u>	<u>FUNCTION</u>	<u>OBJECT</u>	<u>AMOUNT</u>
1997			
	31	6100 Payroll Costs	207,003
		6200 Contract Services	32,099
		6300 Supplies & Materials	20,983
		6400 Other Operating Costs	9,000
			<u>269,085</u>
	33	6100 Payroll Costs	15,857
		6200 Contract Services	1,400
		6300 Supplies & Materials	3,158
		6400 Other Operating Costs	558
			<u>20,973</u>
	34	6100 Payroll Costs	889,575
		6200 Contract Services	51,260
		6300 Supplies & Materials	397,730
		6400 Other Operating Costs	(65,586)
			<u>1,272,979</u>
	36	6100 Payroll Costs	448,317
		6200 Contract Services	19,915
		6300 Supplies & Materials	20,301
		6400 Other Operating Costs	167,600
			<u>656,133</u>
	41	6100 Payroll Costs	893,362
		6200 Contract Services	108,880
		6300 Supplies & Materials	33,354
		6400 Other Operating Costs	97,116
			<u>1,132,712</u>
	51	6100 Payroll Costs	1,316,804
		6200 Contract Services	1,329,296
		6300 Supplies & Materials	310,500
		6400 Other Operating Costs	330,300
		6600 Capital Outlay	237,000
			<u>3,523,900</u>
	52	6100 Payroll Costs	276,549
		6200 Contract Services	18,300
		6300 Contract Services	17,580
		6400 Other Operating Costs	6,070
			<u>318,499</u>

<u>FUND</u>	<u>FUNCTION</u>	<u>OBJECT</u>	<u>AMOUNT</u>
1997 (CONTINUED)			
	53	6100 Payroll Costs	432,408
		6200 Contract Services	212,760
		6300 Supplies & Materials	127,878
		6400 Other Operating Costs	15,960
		6600 Capital Outlay	13,348
			<u>802,354</u>
	61	6200 Contract Services	6,723
		6300 Supplies & Materials	1,250
			<u>7,973</u>
	71	6500 Debt Payments	<u>35,431</u>
	81	6600 Capital Outlay	<u>200,000</u>
	99	6200 Contract Services	<u>85,000</u>
		8992 Intrafund Transfer	<u>138,440</u>
	<b>FUND TOTAL</b>		<u><u>24,109,922</u></u>
SHARS			
1717	11	6100 Payroll Costs	195,605
		6200 Contract Services	166,993
		6300 Supplies & Materials	39,600
		6400 Other Operating Costs	109,814
		6600 Capital Outlay	4,000
			<u>516,012</u>
	12	6100 Payroll Costs	<u>189,663</u>
	21	6400 Other Operating Costs	<u>5,000</u>
			<u>5,000</u>
	31	6100 Payroll Costs	<u>343,400</u>
	32	6100 Payroll Costs	59,780
		6300 Supplies & Materials	1,000
		6400 Other Operating Costs	1,800
			<u>62,580</u>
	33	6100 Payroll Costs	257,854
		6200 Contract Services	2,892
		6300 Supplies & Materials	3,052
			<u>263,798</u>
	36	6400 Other Operating Costs	<u>3,000</u>
			<u>3,000</u>
	<b>FUND TOTAL</b>		<u><u>1,383,453</u></u>

<u>FUND</u>	<u>FUNCTION</u>	<u>OBJECT</u>	<u>AMOUNT</u>
Child Nutrition			
2407	35	6100 Payroll Costs	740,544
		6200 Contract Services	4,400
		6300 Supplies & Materials	970,331
		6400 Other Operating Costs	1,500
		6600 Capital Outlay	10,000
		<b>FUND TOTAL</b>	<b>1,726,775</b>
Instructional Materials			
4107	11	6300 Supplies & Materials	305,644
		<b>FUND TOTAL</b>	<b>305,644</b>
Debt Service			
5997	71	6500 Debt Payments	2,627,130
		<b>GRAND TOTAL</b>	<b>30,351,164</b>